

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2016-JUNE 30, 2017**

Department of Management - Form S-TX

**ODEBOLT-ARTHUR**

District Number 4860

**Total Special Program Funding**

Instructional Support (A&L line 10.5)	097	223,501
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	216,307

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	1
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	1

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	1,211,871			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	1,211,871	7.96194	1,178,080	33,791
+Instructional Support Levy (A&L line 15.13)	7	165,260	1.02377	160,915	4,345
=Total General Fund Levy (A&L line 15.12)	8	1,377,131	8.98571	1,338,995	38,136
	9				
Management	10	270,000	1.77389	262,472	7,528
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	197,782			
=Subtotal Voted Physical Plant & Equipment	14	197,782	1.22524	192,582	5,200
+Regular Physical Plant & Equipment	15	53,270	.33000	51,869	1,401
=Total Physical Plant & Equipment	16	251,052			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
<b>GRAND TOTAL</b>	22	1,898,183	12.31484	1,845,918	52,265

1-1-15 Taxable Valuation	WITH Gas & Electric Utilities	152,207,959	WITHOUT Gas&Elec	147,963,944
1-1-15 Tax Increment Valuation	WITH Gas & Electric Utilities	9,215,161	WITHOUT Gas&Elec	9,215,161
1-1-15 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	161,423,120	WITHOUT Gas&Elec	157,179,105

**I certify this budget is in compliance with the following statements:**

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2016.

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor